प्रेस प्रकाशनी PRESS RELEASE





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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001

फोन/Phone: 022- 22660502

October 13, 2021

Treasury Bills: Full Auction Result

	Auction Results	91 Days	182 Days	364 Days
I.	Notified Amount	₹10000 Crore	₹3000 Crore	₹7000 Crore
II.	Competitive Bids Received			
	(i) Number	138	61	147
	(ii) Amount	₹54277.170 Crore	₹8889.000 Crore	₹36808.000 Crore
III.	Cut-off price / Yield	99.1610	98.2151	96.2565
		(YTM: 3.3937%)	(YTM: 3.6447%)	(YTM: 3.8998%)
IV.	Competitive Bids Accepted			
	(i) Number	11	20	38
	(ii) Amount	₹9999.480 Crore	₹2999.889 Crore	₹6999.871 Crore
V.	Partial Allotment Percentage	58.31%	36.79%	36.77%
	of Competitive Bids	(1 Bid)	(3 Bids)	(1 Bid)
VI.	Weighted Average Price/Yield	99.1633	98.2250	96.2701
		(WAY: 3.3843%)	(WAY: 3.6241%)	(WAY: 3.8851%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	2	1
	(ii) Amount	₹7300.520 Crore	₹0.111 Crore	₹0.129 Crore
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	2	1
	(ii) Amount	₹7300.520 Crore	₹0.111 Crore	₹0.129 Crore
	(iii) Partial Allotment Percentage	100% (0 Bids)	100% (0 Bids)	100% (0 Bids)

Ajit Prasad Director